

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	87,826,395.53	106,417,655.10	18,591,259.57	21.17	270,021,732.80	302,797,676.05	32,775,943.25	12.14
Corporate Income Tax	36,717,164.05	30,140,726.83	-6,576,437.22	-17.91	50,634,497.47	43,532,660.08	-7,101,837.39	-14.03
Sales Tax	104,659,939.15	121,278,573.92	16,618,634.77	15.88	307,525,137.93	372,259,666.03	64,734,528.10	21.05
Cigarette Tax	4,689,511.64	4,514,290.34	-175,221.30	-3.74	13,193,570.71	12,967,784.47	-225,786.24	-1.71
Tobacco Tax	650,666.42	894,136.39	243,469.97	37.42	1,987,774.63	2,346,274.69	358,500.06	18.04
Beer Tax	437,048.51	516,153.52	79,105.01	18.10	1,338,396.17	1,395,807.64	57,411.47	4.29
Wine Tax	231,234.11	281,506.21	50,272.10	21.74	745,945.60	806,700.97	60,755.37	8.14
Kilowatt Hour Tax	151,014.47	112,906.38	-38,108.09	-25.23	662,816.33	442,413.09	-220,403.24	-33.25
Mine License Tax					3,463,141.00	2,663,146.65	-799,994.35	-23.10
Estate Tax					126,332.18	7,684.20	-118,647.98	-93.92
Abandoned Property Trust	169,283.78	359,699.34	190,415.56	112.48	489,367.37	647,900.69	158,533.32	32.40
Escheat Trust						-44,787.12	-44,787.12	
Motor Fuels Tax	21,704,327.13	20,072,002.95	-1,632,324.18	-7.52	61,920,817.13	61,942,544.78	21,727.65	0.04
Boise Auditorium District	378,478.55	442,211.24	63,732.69	16.84	1,051,210.12	1,298,603.75	247,393.63	23.53
Idaho Travel & Convention	898,251.50	938,998.33	40,746.83	4.54	2,506,563.31	2,712,805.17	206,241.86	8.23
Illegal Drug Tax								
Suspense Fund	-393,004.86	47,569.61	440,574.47	-112.10	-289,840.81	62,454.48	352,295.29	-121.55
Miscellaneous Revenues	5,736.94	54,521.70	48,784.76	850.36	51,261.81	61,278.53	10,016.72	19.54
RR Car Company's Ad Valorem Tax		132.00	132.00			132.00	132.00	
Local Option Tax	270,756.18	300,514.24	29,758.06	10.99	812,699.15	877,889.14	65,189.99	8.02
Wine Direct Shipper Fee	1,850.00	550.00	-1,300.00	-70.27	5,150.00	1,550.00	-3,600.00	-69.90
<b>Total Gross Receipts</b>	<b>258,398,653.10</b>	<b>286,372,148.10</b>	<b>27,973,495.00</b>	<b>10.83</b>	<b>716,246,572.90</b>	<b>806,780,185.29</b>	<b>90,533,612.39</b>	<b>12.64</b>

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Source	Month Of	Month Of	Change		Fiscal 2007	Fiscal 2008	Change	
	09/30/06	09/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	186,462,646.15	209,439,563.92	22,976,917.77	12.32	519,443,728.00	595,599,351.08	76,155,623.08	14.66
0051 Fish and Game Donation	-419.66	502.82	922.48	-219.82	3,471.70	3,198.54	-273.16	-7.87
0075 Abandoned Mine Reclaim Fund					1,177,467.94	905,469.86	-271,998.08	-23.10
0130 Petroleum Storage Trust	-74.99	-74.99			-74.99	-74.99		
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	37,835.76	36,429.37	-1,406.39	-3.72	107,436.14	105,616.15	-1,819.99	-1.69
0181 Central Tumor Registry	15,134.03	14,571.48	-562.55	-3.72	42,973.67	42,245.66	-728.01	-1.69
0182 Alcohol Intox Treatment	115,105.37	136,767.20	21,661.83	18.82	357,130.05	374,551.08	17,421.03	4.88
0188 County Juvenile Probation Svcs	493,555.76	491,553.41	-2,002.35	-0.41	1,348,287.22	1,349,610.89	1,323.67	0.10
0200 Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
0212 Idaho Travel and Convention	868,362.58	911,450.18	43,087.60	4.96	2,468,947.16	2,682,842.56	213,895.40	8.66
0221 State Aeronautics Fund	207,871.64	214,841.25	6,969.61	3.35	459,149.01	496,965.80	37,816.79	8.24
0247 Parks & Rec Motor Fuels	448,966.49	420,604.45	-28,362.04	-6.32	1,247,919.74	1,234,926.65	-12,993.09	-1.04
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	20,677,244.75	19,970,295.44	-706,949.31	-3.42	58,171,857.47	57,500,720.83	-671,136.64	-1.15
0266 Search and Rescue Fund	3,864.16	3,620.06	-244.10	-6.32	10,740.58	10,628.75	-111.83	-1.04
0267 Motor Fuel Distribution Fund	-572,310.98	-1,463,091.91	-890,780.93	155.65	340,076.04	1,091,248.98	751,172.94	220.88
0276 Multi-State Tax Compact	311,089.37	6,306,851.36	5,995,761.99	1,927.34	-2,387,534.46	7,151,344.20	9,538,878.66	-399.53
0281 Substance Abuse Treatment								
0338 Tax Commission Admin Fees	940,225.00	923,600.00	-16,625.00	-1.77	942,100.00	924,175.00	-17,925.00	-1.90
0349 Wine Direct Shipper Fee to ISP	1,050.00	350.00	-700.00	-66.67	2,475.00	775.00	-1,700.00	-68.69
0349 Guard & Reserve Support Donation	-311.76	813.76	1,125.52	-361.02	3,599.31	4,411.76	812.45	22.57
0365 Permanent Building Fund	4,415,361.81	3,765,969.05	-649,392.76	-14.71	11,829,704.05	10,996,639.86	-833,064.19	-7.04
0401 Miscellaneous Income	5,708.49	54,407.55	48,699.06	853.10	50,137.30	59,890.03	9,752.73	19.45
0481 Public School Endowment	523,352.69	513,681.41	-9,671.28	-1.85	1,395,040.42	1,541,566.89	146,526.47	10.50
0483 Childrens Trust Donation	-23.76	1,414.06	1,437.82	-6,051.43	4,509.80	5,947.88	1,438.08	31.89
0502 Sales Tax to Cities & Counties	15,759,759.52	15,391,938.28	-367,821.24	-2.33	46,369,039.53	47,189,482.19	820,442.66	1.77
0502 Sales Tax - Ag Property Relief	1,647,821.09	707,258.59	-940,562.50	-57.08	3,362,113.25	2,121,775.75	-1,240,337.50	-36.89
0507 Counties - Estate Tax					12,633.22	768.42	-11,864.80	-93.92
0516 Refund Fund	25,063,478.87	26,592,659.71	1,529,180.84	6.10	65,030,399.55	69,356,499.41	4,326,099.86	6.65
0516 Refund Fund - County Juvenile Prob Sv	29,796.94	21,996.00	-7,800.94	-26.18	46,753.21	191,824.00	145,070.79	310.29
0516 Refund Fund-Credit Card/E-Check Fees	104,721.20	137,521.55	32,800.35	-31.32	302,106.74	411,121.97	109,015.23	-36.09
0518 Abandoned Property & Escheat	169,283.78	574,699.34	405,415.56	239.49	939,367.37	1,598,113.57	658,746.20	70.13
0600 Election Campaign Fund	349.00	602.00	253.00	72.49	3,660.00	3,035.00	-625.00	-17.08
0630 Suspense Fund	-393,004.86	47,499.61	440,504.47	-112.09	-289,840.81	64,074.48	353,915.29	-122.11
0630 Boise Auditorium District	377,164.54	439,853.20	62,688.66	16.62	1,049,559.21	1,295,856.58	246,297.37	23.47
0630 Grape Growers and Wine Producers	11,539.85	14,063.68	2,523.83	21.87	37,273.70	40,291.81	3,018.11	8.10
0630 Local Option Tax	273,510.27	299,936.27	26,426.00	9.66	814,366.78	875,289.65	60,922.87	7.48
<b>Total Distributions</b>	<b>258,398,653.10</b>	<b>286,372,148.10</b>	<b>27,973,495.00</b>	<b>10.83</b>	<b>716,246,572.90</b>	<b>806,780,185.29</b>	<b>90,533,612.39</b>	<b>12.64</b>

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Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change		
			Dollars	%			Dollars	%	
<b>Individual Income Tax</b>									
<b>Receipts</b>									
IIT Payments by Filing	13,980,821.52	15,426,640.25	1,445,818.73	10.34	26,321,368.71	32,580,591.19	6,259,222.48	23.78	
Permanent Building Fund	80,020.00	111,410.00	31,390.00	39.23	439,680.00	407,530.00	-32,150.00	-7.31	
Donations: Fish & Game	-419.66	502.82	922.48	-219.82	3,471.70	3,198.54	-273.16	-7.87	
Fish & Game Admin Fee	750.00	750.00			750.00	750.00			
Children's Trust	-23.76	1,414.06	1,437.82	-6,051.43	4,509.80	5,947.88	1,438.08	31.89	
Children's Trust Admin Fee	750.00	750.00			750.00	750.00			
Guard & Reserve Support	-311.76	813.76	1,125.52	-361.02	3,599.31	4,411.76	812.45	22.57	
Guard & Reserve Admin Fee	750.00	750.00			750.00	750.00			
Red Cross		-70.00	-70.00			1,620.00	1,620.00		
Red Cross Admin Fee		750.00	750.00			750.00	750.00		
Election Campaign Contributions	349.00	602.00	253.00	72.49	3,660.00	3,035.00	-625.00	-17.08	
Total Filing Payments	14,062,685.34	15,544,312.89	1,481,627.55	10.54	26,778,539.52	33,009,334.37	6,230,794.85	23.27	
Withholding Payments (See Below)	73,714,385.50	90,783,429.52	17,069,044.02	23.16	243,053,009.85	269,588,565.00	26,535,555.15	10.92	
Individual Income Tax - MTC	49,324.69	89,912.69	40,588.00	82.29	190,183.43	199,776.68	9,593.25	5.04	
<b>Gross Collections</b>	<b>87,826,395.53</b>	<b>106,417,655.10</b>	<b>18,591,259.57</b>	<b>21.17</b>	<b>270,021,732.80</b>	<b>302,797,676.05</b>	<b>32,775,943.25</b>	<b>12.14</b>	
Less Refunds Paid (See Below)	-3,248,614.96	-3,936,390.29	-687,775.33	21.17	-10,424,352.90	-11,480,284.90	-1,055,932.00	10.13	
Less Credit Card/E-Check Fees	-33,886.55	-38,273.58	-4,387.03	12.95	-96,924.86	-119,422.09	-22,497.23	23.21	
<b>Net Collections</b>	<b>84,543,894.02</b>	<b>102,442,991.23</b>	<b>17,899,097.21</b>	<b>21.17</b>	<b>259,500,455.04</b>	<b>291,197,969.06</b>	<b>31,697,514.02</b>	<b>12.21</b>	
<b>Distribution of Individual Income Tax</b>									
General Fund	70,142,329.11	84,961,628.10	14,819,298.99	21.13	215,490,578.63	241,474,762.47	25,984,183.84	12.06	
Refund Fund	17,527,122.60	21,233,215.53	3,706,092.93	21.14	53,856,174.41	60,357,365.68	6,501,191.27	12.07	
Refund Fund - County Juvenile Prob Svc	29,796.94	21,996.00	-7,800.94	-26.18	46,753.21	191,824.00	145,070.79	310.29	
Multi-State Income Tax	15,486.13	61,146.83	45,660.70	294.85	124,302.54	153,156.72	28,854.18	23.21	
Permanent Building Fund	80,020.00	111,410.00	31,390.00	39.23	439,680.00	407,530.00	-32,150.00	-7.31	
Public School Income Substance Abuse	29,796.93	21,996.00	-7,800.93	-26.18	46,753.20	191,824.00	145,070.80	310.29	
Donations: Fish & Game	330.34	1,252.82	922.48	279.25	4,221.70	3,948.54	-273.16	-6.47	
Children's Trust	726.24	2,164.06	1,437.82	197.98	5,259.80	6,697.88	1,438.08	27.34	
Guard & Reserve Support	438.24	1,563.76	1,125.52	256.83	4,349.31	5,161.76	812.45	18.68	
Donations: Red Cross		680.00	680.00			2,370.00	2,370.00		
Election Campaign Fund	349.00	602.00	253.00	72.49	3,660.00	3,035.00	-625.00	-17.08	
<b>Total Distribution of Gross Collections</b>	<b>87,826,395.53</b>	<b>106,417,655.10</b>	<b>18,591,259.57</b>	<b>21.17</b>	<b>270,021,732.80</b>	<b>302,797,676.05</b>	<b>32,775,943.25</b>	<b>12.14</b>	
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>									
<b>Refunds from Refund Account</b>									
Filing Refunds	-3,155,410.81	-3,787,512.47	-632,101.66	20.03	-9,891,090.75	-11,053,813.72	-1,162,722.97	11.76	
Withholding Refunds	-93,204.15	-148,877.82	-55,673.67	59.73	-533,262.15	-426,471.18	106,790.97	-20.03	
Credit Card and E-Check Fees	-33,886.55	-38,273.58	-4,387.03	12.95	-96,924.86	-119,422.09	-22,497.23	23.21	
<b>Total IIT Refunds Paid</b>	<b>-3,282,501.51</b>	<b>-3,974,663.87</b>	<b>-692,162.36</b>	<b>21.09</b>	<b>-10,521,277.76</b>	<b>-11,599,706.99</b>	<b>-1,078,429.23</b>	<b>10.25</b>	
<b>Withholding Receipts</b>									
Lottery Winnings Withholdings	59,593.87	43,992.00	-15,601.87	-26.18	93,506.41	383,648.00	290,141.59	310.29	
Other Withholdings	73,654,791.63	90,739,437.52	17,084,645.89	23.20	242,959,503.44	269,204,917.00	26,245,413.56	10.80	
<b>Total IIT Withholding Payments</b>	<b>73,714,385.50</b>	<b>90,783,429.52</b>	<b>17,069,044.02</b>	<b>23.16</b>	<b>243,053,009.85</b>	<b>269,588,565.00</b>	<b>26,535,555.15</b>	<b>10.92</b>	

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			Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	5,290,467.42	-3,346,145.86	-8,636,613.28	-163.25	9,298,126.44	1,827,695.88	-7,470,430.56	-80.34
Corporate Estimates	31,208,658.00	27,196,728.77	-4,011,929.23	-12.86	41,081,060.60	35,229,750.61	-5,851,309.99	-14.24
Corporate Tax - Multi-State	218,038.63	6,290,143.92	6,072,105.29	2,784.88	255,310.43	6,475,213.59	6,219,903.16	2,436.21
<b>Gross Collections</b>	<b>36,717,164.05</b>	<b>30,140,726.83</b>	<b>-6,576,437.22</b>	<b>-17.91</b>	<b>50,634,497.47</b>	<b>43,532,660.08</b>	<b>-7,101,837.39</b>	<b>-14.03</b>
Less Refunds Paid	-1,736,216.04	-413,800.50	1,322,415.54	-76.17	-2,937,228.78	-4,017,404.98	-1,080,176.20	36.78
Less Credit Card/E-Check Fees	-724.33	-1,545.90	-821.57	113.42	-3,171.90	-3,633.52	-461.62	14.55
<b>Net Collections</b>	<b>34,980,223.68</b>	<b>29,725,380.43</b>	<b>-5,254,843.25</b>	<b>-15.02</b>	<b>47,694,096.79</b>	<b>39,511,621.58</b>	<b>-8,182,475.21</b>	<b>-17.16</b>
<b>Distribution of Corporate Tax</b>								
General Fund	29,167,480.62	19,200,188.02	-9,967,292.60	-34.17	43,225,970.54	29,701,783.40	-13,524,187.14	-31.29
Refund Fund	7,291,051.67	4,765,998.57	-2,525,053.10	-34.63	10,054,791.98	7,391,345.30	-2,663,446.68	-26.49
Multi-State Income Tax	214,764.76	6,153,950.24	5,939,185.48	2,765.44	-2,751,492.05	6,338,811.38	9,090,303.43	-330.38
Permanent Building Fund	43,867.00	20,590.00	-23,277.00	-53.06	105,227.00	100,720.00	-4,507.00	-4.28
<b>Total Distribution of Gross Collections</b>	<b>36,717,164.05</b>	<b>30,140,726.83</b>	<b>-6,576,437.22</b>	<b>-17.91</b>	<b>50,634,497.47</b>	<b>43,532,660.08</b>	<b>-7,101,837.39</b>	<b>-14.03</b>
<b>Total Income Tax Gross Collections</b>	<b>124,543,559.58</b>	<b>136,558,381.93</b>	<b>12,014,822.35</b>	<b>9.65</b>	<b>320,656,230.27</b>	<b>346,330,336.13</b>	<b>25,674,105.86</b>	<b>8.01</b>
<b>Sales Tax Receipts</b>								
Sales Tax	104,525,655.52	121,031,655.05	16,505,999.53	15.79	306,852,881.97	371,223,928.76	64,371,046.79	20.98
Sales Tax - Multi-State	127,942.16	244,126.64	116,184.48	90.81	575,969.44	933,305.25	357,335.81	62.04
Amusement Device Tax	6,341.47	2,792.23	-3,549.24	-55.97	96,286.52	102,432.02	6,145.50	6.38
<b>Gross Collections</b>	<b>104,659,939.15</b>	<b>121,278,573.92</b>	<b>16,618,634.77</b>	<b>15.88</b>	<b>307,525,137.93</b>	<b>372,259,666.03</b>	<b>64,734,528.10</b>	<b>21.05</b>
Less Refunds Paid	-251,745.44	-598,914.80	-347,169.36	137.90	-768,832.27	-1,356,955.02	-588,122.75	76.50
Less Credit Card/E-Check Fees	-66,353.10	-94,542.64	-28,189.54	42.48	-195,473.28	-279,107.73	-83,634.45	42.79
<b>Net Collections</b>	<b>104,341,840.61</b>	<b>120,585,116.48</b>	<b>16,243,275.87</b>	<b>15.57</b>	<b>306,560,832.38</b>	<b>370,623,603.28</b>	<b>64,062,770.90</b>	<b>20.90</b>
<b>Distribution of Sales Tax</b>								
General Fund	86,036,754.85	103,577,498.65	17,540,743.80	20.39	254,140,024.54	318,202,969.23	64,062,944.69	25.21
Tax Commission Refunds	318,098.54	693,457.44	375,358.90	118.00	964,305.55	1,636,062.75	671,757.20	69.66
Multi-State Tax Compact	80,838.48	91,754.29	10,915.81	13.50	239,655.05	659,376.10	419,721.05	175.14
Revenue Share	14,329,355.50	13,838,859.75	-490,495.75	-3.42	42,071,942.95	42,511,122.89	439,179.94	1.04
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,430,404.02	1,553,078.53	122,674.51	8.58	4,297,096.58	4,678,359.30	381,262.72	8.87
Ag Prop Relief to Counties & Schools	1,647,821.09	707,258.59	-940,562.50	-57.08	3,362,113.25	2,121,775.75	-1,240,337.50	-36.89
<b>Total Distribution of Gross Collections</b>	<b>104,659,939.15</b>	<b>121,278,573.92</b>	<b>16,618,634.77</b>	<b>15.88</b>	<b>307,525,137.93</b>	<b>372,259,666.03</b>	<b>64,734,528.10</b>	<b>21.05</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	4,689,511.64	4,514,290.34	-175,221.30	-3.74	13,193,570.71	12,967,784.47	-225,786.24	-1.71
Less Refunds Paid					-30.00		30.00	-100.00
Less Credit Card/E-Check Fees	-2.37		2.37	-100.00	-3.52	-0.54	2.98	-84.66
<b>Net Collections</b>	<b>4,689,509.27</b>	<b>4,514,290.34</b>	<b>-175,218.93</b>	<b>-3.74</b>	<b>13,193,537.19</b>	<b>12,967,783.93</b>	<b>-225,753.26</b>	<b>-1.71</b>
<b>Distribution of Cigarette Tax</b>								
General Fund		544,583.33	544,583.33		1,000,000.00	1,633,749.99	633,749.99	63.37
Tax Commission Refunds	2.37		-2.37	-100.00	33.52	0.54	-32.98	-98.39
Permanent Building Fund	3,730,582.12	3,047,328.58	-683,253.54	-18.31	9,593,136.20	8,779,936.01	-813,200.19	-8.48
Cancer Control Fund	37,835.76	36,429.37	-1,406.39	-3.72	107,436.14	105,616.15	-1,819.99	-1.69
Central Tumor Registry	15,134.03	14,571.48	-562.55	-3.72	42,973.67	42,245.66	-728.01	-1.69
Public School Endowment	452,978.68	435,688.79	-17,289.89	-3.82	1,224,995.59	1,203,118.06	-21,877.53	-1.79
County Juvenile Probation Svcs	452,978.68	435,688.79	-17,289.89	-3.82	1,224,995.59	1,203,118.06	-21,877.53	-1.79
Economic Recovery Reserve								
<b>Total Distribution of Gross Collections</b>	<b>4,689,511.64</b>	<b>4,514,290.34</b>	<b>-175,221.30</b>	<b>-3.74</b>	<b>13,193,570.71</b>	<b>12,967,784.47</b>	<b>-225,786.24</b>	<b>-1.71</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	650,666.42	894,136.39	243,469.97	37.42	1,987,774.63	2,346,274.69	358,500.06	18.04
Less Refunds Paid	-1,123.20	-44.90	1,078.30	-96.00	-14,129.12	-1,513.00	12,616.12	-89.29
Less Credit Card/E-Check Fees	-309.87	-257.70	52.17	-16.84	-979.94	-877.26	102.68	-10.48
<b>Net Collections</b>	<b>649,233.35</b>	<b>893,833.79</b>	<b>244,600.44</b>	<b>37.68</b>	<b>1,972,665.57</b>	<b>2,343,884.43</b>	<b>371,218.86</b>	<b>18.82</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	568,079.19	782,104.55	214,025.36	37.68	1,726,082.31	2,050,898.77	324,816.46	18.82
Tax Commission Refunds	1,433.07	302.60	-1,130.47	-78.88	15,109.06	2,390.26	-12,718.80	-84.18
Water Pollution Control								
Public School Endowment	40,577.08	55,864.62	15,287.54	37.68	123,291.63	146,492.83	23,201.20	18.82
County Juvenile Probation Svcs	40,577.08	55,864.62	15,287.54	37.68	123,291.63	146,492.83	23,201.20	18.82
<b>Total Distribution of Gross Collections</b>	<b>650,666.42</b>	<b>894,136.39</b>	<b>243,469.97</b>	<b>37.42</b>	<b>1,987,774.63</b>	<b>2,346,274.69</b>	<b>358,500.06</b>	<b>18.04</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	437,048.51	516,153.52	79,105.01	18.10	1,338,396.17	1,395,807.64	57,411.47	4.29
Less Refunds Paid					-30.00	-2,968.95	-2,938.95	9,796.50
Less Credit Card/E-Check Fees		-1,081.39	-1,081.39			-3,584.65	-3,584.65	
<b>Net Collections</b>	<b>437,048.51</b>	<b>515,072.13</b>	<b>78,023.62</b>	<b>17.85</b>	<b>1,338,366.17</b>	<b>1,389,254.04</b>	<b>50,887.87</b>	<b>3.80</b>
<b>Distribution of Beer Tax</b>								
General Fund	205,412.78	242,083.91	36,671.13	17.85	629,032.07	652,949.40	23,917.33	3.80
Tax Commission Refunds		1,081.39	1,081.39		30.00	6,553.60	6,523.60	21,745.33
Alcohol Intox Treatment	87,409.71	103,014.42	15,604.71	17.85	267,673.26	277,850.80	10,177.54	3.80
Permanent Building Fund	144,226.02	169,973.80	25,747.78	17.85	441,660.84	458,453.84	16,793.00	3.80
<b>Total Distribution of Gross Collections</b>	<b>437,048.51</b>	<b>516,153.52</b>	<b>79,105.01</b>	<b>18.10</b>	<b>1,338,396.17</b>	<b>1,395,807.64</b>	<b>57,411.47</b>	<b>4.29</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	231,234.11	281,506.21	50,272.10	21.74	745,945.60	806,700.97	60,755.37	8.14
Less Refunds Paid	-437.00		437.00	-100.00	-472.34	-76.51	395.83	-83.80
Less Credit Card/E-Check Fees		-232.92	-232.92			-788.71	-788.71	
<b>Net Collections</b>	<b>230,797.11</b>	<b>281,273.29</b>	<b>50,476.18</b>	<b>21.87</b>	<b>745,473.26</b>	<b>805,835.75</b>	<b>60,362.49</b>	<b>8.10</b>
<b>Distribution of Wine Tax</b>								
General Fund	191,561.60	233,456.83	41,895.23	21.87	618,742.77	668,843.66	50,100.89	8.10
Tax Commission Refunds	437.00	232.92	-204.08	-46.70	472.34	865.22	392.88	83.18
Alcohol Intox Treatment	27,695.66	33,752.78	6,057.12	21.87	89,456.79	96,700.28	7,243.49	8.10
Grape Growers & Wine Prod	11,539.85	14,063.68	2,523.83	21.87	37,273.70	40,291.81	3,018.11	8.10
<b>Total Distribution of Gross Collections</b>	<b>231,234.11</b>	<b>281,506.21</b>	<b>50,272.10</b>	<b>21.74</b>	<b>745,945.60</b>	<b>806,700.97</b>	<b>60,755.37</b>	<b>8.14</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	800.00	200.00	-600.00	-75.00	2,675.00	775.00	-1,900.00	-71.03
Wine Direct Shipper Fee to ISP	1,050.00	350.00	-700.00	-66.67	2,475.00	775.00	-1,700.00	-68.69
<b>Total Distributions</b>	<b>1,850.00</b>	<b>550.00</b>	<b>-1,300.00</b>	<b>-70.27</b>	<b>5,150.00</b>	<b>1,550.00</b>	<b>-3,600.00</b>	<b>-69.90</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	151,014.47	112,906.38	-38,108.09	-25.23	662,816.33	442,413.09	-220,403.24	-33.25
Less Refunds Paid								
<b>Net Collections</b>	<b>151,014.47</b>	<b>112,906.38</b>	<b>-38,108.09</b>	<b>-25.23</b>	<b>662,816.33</b>	<b>442,413.09</b>	<b>-220,403.24</b>	<b>-33.25</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	151,014.47	112,906.38	-38,108.09	-25.23	662,816.33	442,413.09	-220,403.24	-33.25
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>151,014.47</b>	<b>112,906.38</b>	<b>-38,108.09</b>	<b>-25.23</b>	<b>662,816.33</b>	<b>442,413.09</b>	<b>-220,403.24</b>	<b>-33.25</b>
<b>Mine License Tax Receipts</b>								
Gross Collections					3,463,141.00	2,663,146.65	-799,994.35	-23.10
Less Refunds Paid								
Less Credit Card/E-Check Fees								
<b>Net Collections</b>					<b>3,463,141.00</b>	<b>2,663,146.65</b>	<b>-799,994.35</b>	<b>-23.10</b>
<b>Distribution of Mine Tax</b>								
General Fund					2,285,673.06	1,757,676.79	-527,996.27	-23.10
Abandoned Mine Reclamation					1,177,467.94	905,469.86	-271,998.08	-23.10
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>3,463,141.00</b>	<b>2,663,146.65</b>	<b>-799,994.35</b>	<b>-23.10</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
<b>Gross Collections</b>					126,332.18	7,684.20	-118,647.98	-93.92
Less Refunds Paid								
Less Credit Card/E-Check Fees	-14.92		14.92	-100.00	-15.72		15.72	-100.00
<b>Net Collections</b>	<b>-14.92</b>		<b>14.92</b>	<b>-100.00</b>	<b>126,316.46</b>	<b>7,684.20</b>	<b>-118,632.26</b>	<b>-93.92</b>
<b>Distribution of Estate Tax</b>								
General Fund	-14.92		14.92	-100.00	113,683.24	6,915.78	-106,767.46	-93.92
Tax Commission Refunds	14.92		-14.92	-100.00	15.72		-15.72	-100.00
Counties - Estate					12,633.22	768.42	-11,864.80	-93.92
<b>Total Distribution of Gross Collections</b>					<b>126,332.18</b>	<b>7,684.20</b>	<b>-118,647.98</b>	<b>-93.92</b>
<b>Abandoned Property Trust</b>								
<b>Receipts</b>								
Gross Collections	169,283.78	359,699.34	190,415.56	112.48	489,367.37	647,900.69	158,533.32	32.40
Less Refunds Paid	-247,227.20	-362,610.37	-115,383.17	46.67	-843,775.73	-1,332,314.34	-488,538.61	57.90
Less Credit Card/E-Check Fees	-5.33		5.33	-100.00	-5.33	-43.77	-38.44	721.20
<b>Net Collections</b>	<b>-77,948.75</b>	<b>-2,911.03</b>	<b>75,037.72</b>	<b>-96.27</b>	<b>-354,413.69</b>	<b>-684,457.42</b>	<b>-330,043.73</b>	<b>93.12</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund		-215,000.00	-215,000.00		-450,000.00	-995,000.00	-545,000.00	121.11
Abandoned Property Trust	169,283.78	574,699.34	405,415.56	239.49	939,367.37	1,642,900.69	703,533.32	74.89
<b>Total Distribution of Gross Collections</b>	<b>169,283.78</b>	<b>359,699.34</b>	<b>190,415.56</b>	<b>112.48</b>	<b>489,367.37</b>	<b>647,900.69</b>	<b>158,533.32</b>	<b>32.40</b>
<b>Escheat Trust</b>								
<b>Receipts</b>								
Gross Collections						-44,787.12	-44,787.12	
Less Refunds Paid								
<b>Net Collections</b>						<b>-44,787.12</b>	<b>-44,787.12</b>	
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust						-44,787.12	-44,787.12	
Transfers to Public Schools								
<b>Total Distribution of Gross Collections</b>						<b>-44,787.12</b>	<b>-44,787.12</b>	

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	6,284,962.40	6,504,926.32	219,963.92	3.50	17,926,045.24	17,675,841.28	-250,203.96	-1.40
Gasoline Tax	15,989,904.05	15,018,339.87	-971,564.18	-6.08	43,622,351.36	43,154,334.60	-468,016.76	-1.07
Transfer Fee								
Fuels Distribution Fund	-572,310.98	-1,463,091.91	-890,780.93	155.65	340,076.04	1,091,248.98	751,172.94	220.88
Fuels Distribution Fund Interest								
Motor Fuel Registration	1,771.66	11,828.67	10,057.01	567.66	32,344.49	21,119.92	-11,224.57	-34.70
<b>Gross Collections</b>	<b>21,704,327.13</b>	<b>20,072,002.95</b>	<b>-1,632,324.18</b>	<b>-7.52</b>	<b>61,920,817.13</b>	<b>61,942,544.78</b>	<b>21,727.65</b>	<b>0.04</b>
IFTA Taxpayer Refunds	-5,455.14	-13,851.40	-8,396.26	153.91	-261,538.78	-244,737.30	16,801.48	-6.42
Fuel Distributor Refunds (Gas & Special Fuel)	-22,445.37	-20,114.50	2,330.87	-10.38	-168,302.49	-121,120.14	47,182.35	-28.03
Less Credit Card/E-Check Fees	-2,640.55	-692.75	1,947.80	-73.76	-3,083.01	-1,121.32	1,961.69	-63.63
<b>Net Collections</b>	<b>21,673,786.07</b>	<b>20,037,344.30</b>	<b>-1,636,441.77</b>	<b>-7.55</b>	<b>61,487,892.85</b>	<b>61,575,566.02</b>	<b>87,673.17</b>	<b>0.14</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	30,541.06	34,658.65	4,117.59	13.48	432,924.28	366,978.76	-65,945.52	-15.23
Special Fuels Admin Fund	253,752.75	264,816.25	11,063.50	4.36	253,752.75	264,816.25	11,063.50	4.36
Gasoline Admin Fund	654,097.25	625,958.75	-28,138.50	-4.30	654,097.25	625,958.75	-28,138.50	-4.30
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	20,677,244.75	19,970,295.44	-706,949.31	-3.42	58,171,857.47	57,500,720.83	-671,136.64	-1.15
State Aeronautics Fund	207,871.64	214,841.25	6,969.61	3.35	459,149.01	496,965.80	37,816.79	8.24
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	127,517.11	119,461.62	-8,055.49	-6.32	354,438.74	350,748.40	-3,690.34	-1.04
Off-Highway Improvements	127,517.11	119,461.62	-8,055.49	-6.32	354,438.74	350,748.40	-3,690.34	-1.04
Capital Improvements	127,517.11	119,461.62	-8,055.49	-6.32	354,438.74	350,748.40	-3,690.34	-1.04
Road and Bridge	66,415.16	62,219.59	-4,195.57	-6.32	184,603.52	182,681.45	-1,922.07	-1.04
Search and Rescue Fund	3,864.16	3,620.06	-244.10	-6.32	10,740.58	10,628.75	-111.83	-1.04
Petroleum Storage Trust Fund	-74.99	-74.99			-74.99	-74.99		
Motor Fuels Distribution Fund	-572,310.98	-1,463,091.91	-890,780.93	155.65	340,076.04	1,091,248.98	751,172.94	220.88
<b>Total Distribution of Gross Collections</b>	<b>21,704,327.13</b>	<b>20,072,002.95</b>	<b>-1,632,324.18</b>	<b>-7.52</b>	<b>61,920,817.13</b>	<b>61,942,544.78</b>	<b>21,727.65</b>	<b>0.04</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,023,187.39	6,225,615.96	202,428.57	3.36	17,407,843.21	17,165,295.53	-242,547.68	-1.39
Gasoline	14,614,608.10	13,687,211.97	-927,396.13	-6.35	40,614,240.94	40,184,833.83	-429,407.11	-1.06
Transfer Fee	-288.75	-288.75			-288.75	-288.75		
Interest	37,966.35	45,927.59	7,961.24	20.97	117,717.58	129,760.30	12,042.72	10.23
Motor Fuel Registration	1,771.66	11,828.67	10,057.01	567.66	32,344.49	21,119.92	-11,224.57	-34.70
<b>Total Highway Distribution Fund</b>	<b>20,677,244.75</b>	<b>19,970,295.44</b>	<b>-706,949.31</b>	<b>-3.42</b>	<b>58,171,857.47</b>	<b>57,500,720.83</b>	<b>-671,136.64</b>	<b>-1.15</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	378,478.55	442,211.24	63,732.69	16.84	1,051,210.12	1,298,603.75	247,393.63	23.53
Less Refunds Paid					-15.88	-1.03	14.85	-93.51
Less Credit Card/E-Check Fees	-164.01	-183.04	-19.03	11.60	-485.03	-571.14	-86.11	17.75
<b>Net Collections</b>	<b>378,314.54</b>	<b>442,028.20</b>	<b>63,713.66</b>	<b>16.84</b>	<b>1,050,709.21</b>	<b>1,298,031.58</b>	<b>247,322.37</b>	<b>23.54</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	377,164.54	439,853.20	62,688.66	16.62	1,049,559.21	1,295,856.58	246,297.37	23.47
Boise Auditorium Administration	1,150.00	2,175.00	1,025.00	89.13	1,150.00	2,175.00	1,025.00	89.13
Tax Commission Refunds	164.01	183.04	19.03	11.60	500.91	572.17	71.26	14.23
<b>Total Distribution of Gross Collections</b>	<b>378,478.55</b>	<b>442,211.24</b>	<b>63,732.69</b>	<b>16.84</b>	<b>1,051,210.12</b>	<b>1,298,603.75</b>	<b>247,393.63</b>	<b>23.53</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	898,251.50	938,998.33	40,746.83	4.54	2,506,563.31	2,712,805.17	206,241.86	8.23
Less Refunds Paid	-1,667.09	-9.18	1,657.91	-99.45	-8,495.24	-1,721.66	6,773.58	-79.73
Less Credit Card/E-Check Fees	-421.83	-463.97	-42.14	9.99	-1,320.91	-1,165.95	154.96	-11.73
<b>Net Collections</b>	<b>896,162.58</b>	<b>938,525.18</b>	<b>42,362.60</b>	<b>4.73</b>	<b>2,496,747.16</b>	<b>2,709,917.56</b>	<b>213,170.40</b>	<b>8.54</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	868,362.58	911,450.18	43,087.60	4.96	2,468,947.16	2,682,842.56	213,895.40	8.66
Travel and Convention Admin	27,800.00	27,075.00	-725.00	-2.61	27,800.00	27,075.00	-725.00	-2.61
Tax Commission Refunds	2,088.92	473.15	-1,615.77	-77.35	9,816.15	2,887.61	-6,928.54	-70.58
<b>Total Distribution of Gross Collections</b>	<b>898,251.50</b>	<b>938,998.33</b>	<b>40,746.83</b>	<b>4.54</b>	<b>2,506,563.31</b>	<b>2,712,805.17</b>	<b>206,241.86</b>	<b>8.23</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment								
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Suspense Fund Receipts</b>								
Gross Collections	-393,004.86	47,569.61	440,574.47	-112.10	-289,840.81	62,454.48	352,295.29	-121.55
Less Refunds Paid	-7,207.09	-24,500.00	-17,292.91	239.94	-21,274.61	-49,989.09	-28,714.48	134.97
<b>Net Collections</b>	<b>-400,211.95</b>	<b>23,069.61</b>	<b>423,281.56</b>	<b>-105.76</b>	<b>-311,115.42</b>	<b>12,465.39</b>	<b>323,580.81</b>	<b>-104.01</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	7,207.09	624,500.00	617,292.91	8,565.08	21,607.09	708,011.89	686,404.80	3,176.76
Clearing Accounts	-400,211.95	-577,930.39	-177,718.44	44.41	-311,447.90	-649,557.41	-338,109.51	108.56
Special Fuels IFTA								
Bonds		1,000.00	1,000.00			4,000.00	4,000.00	
<b>Total Distribution of Gross Collections</b>	<b>-393,004.86</b>	<b>47,569.61</b>	<b>440,574.47</b>	<b>-112.10</b>	<b>-289,840.81</b>	<b>62,454.48</b>	<b>352,295.29</b>	<b>-121.55</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Miscellaneous Income</b>								
<b>Receipts</b>								
Gross Collections	5,736.94	54,521.70	48,784.76	850.36	51,261.81	61,278.53	10,016.72	19.54
<b>Net Collections</b>	<b>5,736.94</b>	<b>54,521.70</b>	<b>48,784.76</b>	<b>850.36</b>	<b>51,261.81</b>	<b>61,278.53</b>	<b>10,016.72</b>	<b>19.54</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	5,708.49	54,407.55	48,699.06	853.10	50,137.30	59,890.03	9,752.73	19.45
Miscellaneous Refunds - General Fund	28.45	114.15	85.70	301.23	1,124.51	1,388.50	263.99	23.48
<b>Total Distribution of Gross Collections</b>	<b>5,736.94</b>	<b>54,521.70</b>	<b>48,784.76</b>	<b>850.36</b>	<b>51,261.81</b>	<b>61,278.53</b>	<b>10,016.72</b>	<b>19.54</b>
<b>RR Car Company's Ad Valorem Tax</b>								
<b>Receipts</b>								
Gross Collections		132.00	132.00			132.00	132.00	
Less Refunds Paid								
<b>Net Collections</b>		<b>132.00</b>	<b>132.00</b>			<b>132.00</b>	<b>132.00</b>	
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment		132.00	132.00			132.00	132.00	
<b>Total Distribution of Gross Collections</b>		<b>132.00</b>	<b>132.00</b>			<b>132.00</b>	<b>132.00</b>	
<b>Local Option Tax</b>								
<b>Receipts</b>								
Gross Collections	270,756.18	300,514.24	29,758.06	10.99	812,699.15	877,889.14	65,189.99	8.02
Less Nez Perce Refunds Paid	-2,550.42	-330.31	2,220.11	-87.05	-3,191.98	-1,750.43	1,441.55	-45.16
Less Credit Card/E-Check Fees	-203.67	-247.66	-43.99	21.60	-648.57	-849.06	-200.49	30.91
<b>Net Collections</b>	<b>268,002.09</b>	<b>299,936.27</b>	<b>31,934.18</b>	<b>11.92</b>	<b>808,858.60</b>	<b>875,289.65</b>	<b>66,431.05</b>	<b>8.21</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	273,510.27	299,936.27	26,426.00	9.66	814,366.78	875,289.65	60,922.87	7.48
Nez Perce Cty Administration								
Tax Commission Refunds	-2,754.09	577.97	3,332.06	-120.99	-1,667.63	2,599.49	4,267.12	-255.88
<b>Total Distribution of Gross Collections</b>	<b>270,756.18</b>	<b>300,514.24</b>	<b>29,758.06</b>	<b>10.99</b>	<b>812,699.15</b>	<b>877,889.14</b>	<b>65,189.99</b>	<b>8.02</b>
<b>Total Gross Receipts</b>	<b>258,398,653.10</b>	<b>286,372,148.10</b>	<b>27,973,495.00</b>	<b>10.83</b>	<b>716,246,572.90</b>	<b>806,780,185.29</b>	<b>90,533,612.39</b>	<b>12.64</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2007 to September 30, 2007**

Source	Month Of 09/30/06	Month Of 09/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Distributed to and Accrued to General Fund</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	70,142,329.11	84,961,628.10	14,819,298.99	21.13	215,490,578.63	241,474,762.47	25,984,183.84	12.06
Corporate Income Taxes	29,167,480.62	19,200,188.02	-9,967,292.60	-34.17	43,225,970.54	29,701,783.40	-13,524,187.14	-31.29
Sales Tax	86,036,754.85	103,577,498.65	17,540,743.80	20.39	254,140,024.54	318,202,969.23	64,062,944.69	25.21
Cigarette Taxes		544,583.33	544,583.33		1,000,000.00	1,633,749.99	633,749.99	63.37
Tobacco Tax	568,079.19	782,104.55	214,025.36	37.68	1,726,082.31	2,050,898.77	324,816.46	18.82
Beer Tax	205,412.78	242,083.91	36,671.13	17.85	629,032.07	652,949.40	23,917.33	3.80
Wine Tax	191,561.60	233,456.83	41,895.23	21.87	618,742.77	668,843.66	50,100.89	8.10
Kilowatt Hour Tax	151,014.47	112,906.38	-38,108.09	-25.23	662,816.33	442,413.09	-220,403.24	-33.25
Mine License					2,285,673.06	1,757,676.79	-527,996.27	-23.10
Estate Tax	-14.92		14.92	-100.00	113,683.24	6,915.78	-106,767.46	-93.92
Abandoned Property Trust		-215,000.00	-215,000.00		-450,000.00	-995,000.00	-545,000.00	121.11
Misc Refunds	28.45	114.15	85.70	301.23	1,124.51	1,388.50	263.99	23.48
Escheat Trust								
<b>Total Distributed Direct to General Fund</b>	<b>186,462,646.15</b>	<b>209,439,563.92</b>	<b>22,976,917.77</b>	<b>12.32</b>	<b>519,443,728.00</b>	<b>595,599,351.08</b>	<b>76,155,623.08</b>	<b>14.66</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	14,244,621.09	17,258,551.66	3,013,930.57	21.16	43,334,896.65	48,757,658.69	5,422,762.04	12.51
Corporate Income Tax Net Refund Fund	5,554,111.30	4,350,652.17	-1,203,459.13	-21.67	7,114,391.30	3,370,306.80	-3,744,084.50	-52.63
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
<b>Total Distributed and Accrued to G. Fund</b>	<b>206,261,378.54</b>	<b>231,048,767.75</b>	<b>24,787,389.21</b>	<b>12.02</b>	<b>569,893,015.95</b>	<b>647,727,316.57</b>	<b>77,834,300.62</b>	<b>13.66</b>
<b>Income Taxes Accrued To General Fund</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	17,527,122.60	21,233,215.53	3,706,092.93	21.14	53,856,174.41	60,357,365.68	6,501,191.27	12.07
Less Total Refunds and Fees Paid	-3,282,501.51	-3,974,663.87	-692,162.36	21.09	-10,521,277.76	-11,599,706.99	-1,078,429.23	10.25
<b>Net Refund Fund (To Above)</b>	<b>14,244,621.09</b>	<b>17,258,551.66</b>	<b>3,013,930.57</b>	<b>21.16</b>	<b>43,334,896.65</b>	<b>48,757,658.69</b>	<b>5,422,762.04</b>	<b>12.51</b>
Add Distributed Direct to General Fund	70,142,329.11	84,961,628.10	14,819,298.99	21.13	215,490,578.63	241,474,762.47	25,984,183.84	12.06
<b>IIT Distributed and Accrued to G. Fund</b>	<b>84,386,950.20</b>	<b>102,220,179.76</b>	<b>17,833,229.56</b>	<b>21.13</b>	<b>258,825,475.28</b>	<b>290,232,421.16</b>	<b>31,406,945.88</b>	<b>12.13</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	7,291,051.67	4,765,998.57	-2,525,053.10	-34.63	10,054,791.98	7,391,345.30	-2,663,446.68	-26.49
Less Total Refunds and Fees Paid	-1,736,940.37	-415,346.40	1,321,593.97	-76.09	-2,940,400.68	-4,021,038.50	-1,080,637.82	36.75
<b>Net Refund Fund (To Above)</b>	<b>5,554,111.30</b>	<b>4,350,652.17</b>	<b>-1,203,459.13</b>	<b>-21.67</b>	<b>7,114,391.30</b>	<b>3,370,306.80</b>	<b>-3,744,084.50</b>	<b>-52.63</b>
Add Distributed Direct to General Fund	29,167,480.62	19,200,188.02	-9,967,292.60	-34.17	43,225,970.54	29,701,783.40	-13,524,187.14	-31.29
<b>CIT Distributed and Accrued to G. Fund</b>	<b>34,721,591.92</b>	<b>23,550,840.19</b>	<b>-11,170,751.73</b>	<b>-32.17</b>	<b>50,340,361.84</b>	<b>33,072,090.20</b>	<b>-17,268,271.64</b>	<b>-34.30</b>